



Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-274/HA40-4/67886
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

TMC-274/HA40-4/67886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	311,639.00
Credit Balance	0		
Error Correction	0		
Received total			311,639.00
Receivable total			311,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque	67886	Cheque no : 324127 Cheque present date : 20-01-2024 Bank / Branch : 031010021938 - (7083 - HNB / 031 - Trincomalee)	311,639.00



Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-274/HA40-4/67886 Create date : 14 - December - 2023
Present count : 1 Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300780	09-11-2023	TMC	11,880.00	2,376.00 Rate - 20%	0.00	0.00	9,504.00	9,504.00	0.00		
02	AD057B145757	13-11-2023	TMC	37,750.00	0.00	0.00	0.00	37,750.00	37,750.00	0.00		
03	AD057B145828	13-11-2023	TMC	50,145.00	0.00	0.00	0.00	50,145.00	50,145.00	0.00		
04	AD057B145902	14-11-2023	TMC	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
05	AT057B031151	17-11-2023	TMC	30,785.00	0.00	0.00	0.00	30,785.00	30,785.00	0.00		
06	AT057B031152	17-11-2023	TMC	178,045.00	0.00	0.00	0.00	178,045.00	178,045.00	0.00		
Total				314,015.00	2,376.00	0.00	0.00	311,639.00	311,639.00	0.00		



Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-274/HA40-4/67886 Create date : 14 - December - 2023
Present count : 1 Rep confirm date : 14 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY